

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
December 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,950,452.23
Total Cash and Cash Equivalents	<u>3,950,452.23</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,692,225.05
Total fixed Income Securities	<u>11,692,225.05</u>

Broad Domestic Equity

Ssga Russell 3000	17,157,967.54
Total Broad Domestic Equity	<u>17,157,967.54</u>

Global Equity Ex-U.S.

SOA International Equity Pool	7,787,069.72
Total Global Equity Ex-U.S.	<u>7,787,069.72</u>

Receivables and Payables

Income Receivable	2,784.80
Income payable to/from	-

Total Assets

\$ 40,590,499.34

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,784.80	\$ 14,610.33
	<u>2,784.80</u>	<u>14,610.33</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	18,118.29	(288,348.09)
	<u>18,118.29</u>	<u>(288,348.09)</u>
Broad Domestic Equity		
Ssga Russell 3000	322,363.62	1,366,877.06
	<u>322,363.62</u>	<u>1,366,877.06</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	195,507.50	342,904.12
	<u>195,507.50</u>	<u>342,904.12</u>
Total Investment Income (Loss)	\$ 538,774.21	\$ 1,436,043.42
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,051,725.13	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 40,590,499.34</u>	<u>\$ 40,590,499.34</u>

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